



TOWN OF BRENTWOOD

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF BRENTWOOD AUTHORIZING TRANSFERS OF APPROPRIATED FUNDS IN THE FISCAL YEAR 2015 BUDGET TO PREVENT OVER EXPENDITURES IN CERTAIN LINE ITEMS, AND PROVIDING FOR EXPIRATION DATE, CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Town Charter, Chapter 6, Section 604.0, states no public money may be expended without having been approved and appropriated by the Council; and

WHEREAS, the Town Charter, Chapter 6, Section 605.0, requires any transfer of funds between major appropriations for different purposes must be approved by the Council before becoming effective; and

WHEREAS, The Mayor and Council appropriated funds for various departments in the Fiscal Year 2015 Budget; and

WHEREAS, certain line items will have expenditures that were not previously projected.

NOW, THEREFORE BE IT RESOLVED THAT, the Mayor and Council of the Town of Brentwood hereby endorses this Resolution, indicating their approval by signature hereof; and,

SECTION ONE: That the following transfers of funds between appropriations are authorized by the Mayor and Council for the Fiscal Year 2015 Budget.

SECTION TWO: Specifically transfer funds "From Line Item Number and Amount" - "To Line Item Number and Amount" as follows:

Line Item Transfers

From			To		
Line Item	Description	Amount	Line Item	Description	Amount
5-3011	Code-PT Code Enforcement	\$20,000.00	5-1018	Town Clerk/Code Enfor. Off.	\$20,000.00
5-1040	GG-Computer Sys Network	\$6,047.00	5-1060	Insurance & Bonds	\$6,047.00
5-1035	GC Health life insurance	\$3,150.00	5-1062	Short/Long Term Disability	\$3,150.00
5-1185	GG convention/conf.	\$105.00	5-1200	Fire Exten. Maintenance	\$105.00
5-1105	GG IWIF Workers Compensation	\$1,652.00	5-1070	GG Telephone	\$1,652.00
5-1230	GG Website	\$1,435.00	5-1085	GG Advertising	\$1,435.00
5-1100	GG Town Hall Bldg Maint/Supplies	\$1,500.00	5-1095	GG Office Supplies Equip	\$2,500.00
5-1110	GG Temp Service	\$1,000.00			
5-1105	GG IWIF Workers Compensation	\$1,000.00	5-5020	GG- MOU expense	\$5,000.00
5-1075	GG Utilities	\$2,000.00			
5-1040	GG-Computer Sys Network	\$2,000.00			
5-1140	GG-Computer Sys Network	\$1,250.00	5-3065	Code- Dues/Subscriptions	\$1,250.00
5-3053	Code - Parking Citations/Violation	\$500.00	5-3060	Code Postage	\$500.00
5-3050	Code - Computer Equip/Software	\$470.00	5-3036	Code Uniforms	\$470.00
5-4020	BPD- Police Chief Salary	\$1000.00	5-4045	BPD-Overtime	\$1,000.00
5-4085	BPD- Postage	\$90.00	5-4130	Towing Fees/Citations/Violations	\$90.00
5-4063	BPD-Legal Fees	\$2,106.00	5-4280	BPD Police Weapons	\$2,106.00
5-4010	Public Safety Services .	\$2,945.00	5-4255	Hand Batons/Tasers	\$2,945.00
5-4010	Public Safety Services .	\$50.00	5-4260	Duty Belt/Misc.	\$50.00
5-4010	Public Safety Services .	\$25,899.00	5-4295	New Vehicle Lease/Purchase	\$25,899.00
5-7115	Maint.-Leaf Machine Repair	\$1,000.00	5-7080	Maintenance Supplies	\$1,500.00
5-7110	Maint.- Building Repair	\$500.00			
5-7123	Maint.-New F350 Dump Truck	\$3,453.00	5-7120	Maint. Bobcat Repair & Equip.	\$3,453.00
5-7123	Maint.-Misc Tools Equipment	\$162.00	5-7125	Maint. Other Large Equip Repair	\$162.00
5-8015	Snow Removal	\$1,000.00	5-9020	Sanitation-Bulk Landfill Fees	\$1,000.00
5-9220	International Day	\$24.00	5-9210	Rec. Landscape & Maintenance	\$24.00
5-9430	Cable- Capital Outlay	\$256.00	5-9407	Cable-FICA Expense /Unemployment	\$256.00
5-9430	Cable- Capital Outlay	\$100.00	5-9410	Cable-Employee Incentives	\$100.00
5-9417	Cable-Maintenance and Repairs	\$212.00	5-9415	Cable - Equip. & Supplies	\$212.00
5-9430	Cable- Capital Outlay	\$508.00	5-9415	Cable - Equip. & Supplies (DVD burner	\$508.00
	Total(s):	\$81,414			\$ \$81,414

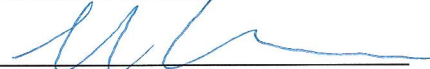
SECTION THREE: Total transferred amount \$ 81,414

SECTION FOUR: CONFLICTS and SEVERABILITY: All Resolutions or parts of Resolutions in conflict with any other Resolution and any of the provisions of this Resolution are hereby repealed. If any section or portion of a section of this Resolution is found to be invalid, unlawful or unconstitutional, it shall not be held to invalidate force or effect of any other section or part of this Resolution.


SECTION SIX: EFFECTIVE DATE: This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED this 21st day of April, 2015.

ATTEST/WITNESS:



Magdalena Rojas, Town Clerk

Mayor and Town Council of Brentwood, Maryland


Rocio Treminio-Lopez, Mayor


Jennifer Kravassi, Vice Mayor


Jason Barnett, Council Member


Jennifer Murphy, Council Member


Victor Olano, Council Member